SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2019

Notes TO COVER SEPT CHARGES AT MARFA AUTO & TRUCK
Amount \$55.00
From <u>Description</u> REPAIRS & MAINT - VEHICLES
Acct# 050-180-477
Amount \$55.00
To <u>Description</u> OPERATING SUPPLIES
Acct # 050-180-451
<u>Department</u> AIRPORT
No. 110-19

SUMMARY OF LINE ITEM TRANSFERS FISCAL YEAR 2020

Notes TO COVER DIGITAL COURT RECORDING SYSTEM TO COVER LABOR COSTS FOR VEHICLE REPAIRS TO PURCHASHE KEYBOARD AND FILE CART
Amount \$850.00 \$150.00 \$329.98
From Description OTHER SERVICES REPAIRS & MAINT-BLDG/GRNDS OFFICE EXPENSES
Acct# 010-111-462 010-121-470 010-110-425
Amount \$850.00 \$150.00 \$329.98
To <u>Description</u> CAPITAL OUTLAY REPAIRS & MAINT - VEHICLES FURN/EQUIP < \$500
Acct # 010-111-650 010-121-477 010-110-651
Department DISTRICT COURT COUNTY ANNEX COUNTY ATTY
No. 05-20 06-20 07-20

DEPARTMENT	 AIRPORT

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

			nent to the previously appro Commissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO: -	050-180-451	OPERATING SUPPLIES	\$55.00
-			
FROM: _	050-180-477	REPAIRS & MAINT - VEHICLES	\$55.00
IO COVER S	is made for the following r EPTEMBER CHARGES AT MA	ARFA AUTO & TRUCK	SIONERS
Prepared By	EPTEMBER CHARGES AT MA	ARFA AUTO & TRUCK CH	Jallan
Prepared By: APPROVED A RESIDIO COI	EPTEMBER CHARGES AT MA	ARFA AUTO & TRUCK CH	SIONERS Laffau CLERK

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REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
ТО:	010-111-650	CAPITAL OUTLAY	\$850.00
ROM:	010-111-462	OTHER SERVICES	\$850.00
-			
is reques	t is made for the following rea	asons:	
O COVER	t is made for the following real DIGITAL COURT RECORDING S	YSTEM COSTS	NONERS
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PROVED SIDIO CO	PATTY ROACH AND SIGNED this the	d day of Movember 20 PATEST: PRESIDIO COUNTOR'S OFFICE	

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DEPARTMENT	CO. 11177
	COUNTY ANNEX

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REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

	ACCT. NUMBER	County Budget is made by the Presidio County Co	AMOUNT
TO:	010-121-477	REPAIRS & MAINT - VEHICLES	\$150.00
FROM:	010-121-470	REPAIRS & MAINT - GROUNDS	\$150.00
This reques	st is made for the followi LABOR COSTS FOR VEHIC	ng reasons: CLE REPAIRS	
TO COVER	st is made for the following the state of the	CLE REPAIRS	ONFRA
Prepared B	LABOR COSTS FOR VEHIC	Dadday of Yorenba 20 18	ONERS
Prepared B	Y:PATTY RO AND SIGNED this the	DACH	ONERS CLERK
Prepared B	AND SIGNED this the	OACH	

	CALLERY BUTTON	
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MALEDINICIAL CANALA	Carrier State of the Control	
DEPARTMENT_County A	111234423	

ACCOUNT

LINE ITEM TRANSFER/BUDGET AMENDMENT

REQUEST FORM

ALL PRESIDIO COUNTY OPERATING FUNDS

When requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT, this form MUST be completed and filed with the County Auditor to be placed on the next agenda of the Presidio County Commissioner's Court. This is the ONLY form necessary for requesting a LINE ITEM TRANSFER/BUDGET AMENDMENT.

ORDER OF THE PRESIDIO COUNTY COMMISSIONERS COURT

On this the 20 day of November, the following budget amendment to the previously approved 20_19_-20_20__ FY Presidio County Budget is made by the Presidio County Commissioners Court

	<u>NUMBER</u>	LINE ITEM DESCRIPTION	
To:	010-110-651	FURN/EQUIPMENT < \$500	
FROM:	010-110-425	OFFICE EXPENSES	\$329.9
This requ To move	uest is made for the fi funds for purchase o		\$329,91
Prepared	By: Phorde		
APPROVE Linco PRESIDIO	D AND SIGNED this to	unia Manua fallare	
TO BE COM	MPLETED BY THE COL	JNTY AUDOPOUNTY	
DATE OF E	Market Great Services and the services of the	JOURNAL ENTRY NO:	
		TO COMPANY THE PROPERTY OF THE	



Patricia Roach, CPA County Auditor

P.O. Box 423 Marfa, Texas 79843 (432) 729-1990

November 22, 2019

Background

The Presidio County Sheriff's Office is requesting a budget amendment of \$2,847.55 to cover the cost of repairing the Jail's 2013 Ford Explorer which was involved in a hailstorm (see attached) The County has received insurance claim monies in August, 2019, in the amount of \$2,847.55. Repairs to these vehicles were not anticipated in the adopted budget.

I have reviewed this information and certify the availability of the funds.

Section 111.070 of the Local Government Code requires commissioners court to spend county funds only in strict compliance with the budget except as follows:

The commissioners court may authorize an emergency expenditure as an amendment to the original budget only in a case of grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget.

If the court chooses to approve the budget amendment requested above, the following motion should be used:

Suggested Motion

"I move that the Presidio County Commissioners Court confirm the County Auditor's certification of available funds and, due to unforeseen circumstances, hereby declare and approve an emergency purchase for the repair of the Jail vehicle and increase the expenditure budget in in accordance with the attached budget amendment form."

Patricia Roach, CPA Presidio County Auditor

DEPARTMENT	JAIL

REQUEST FORM

ALL PRESIDIO COUNTY BUDGETED FUNDS

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ONLY fo	orm necessary for requestin	g a LINE ITEM TRANSFER/BUDGET AMENDME	NT.
	ORDER (OF THE PRESIDIO COUNTY COMMISSIONERS C	OURT
On this 2019	the _22day ofNOVEMI 2020_ FY Presidio Cou	BER the following budget amendments and the state of the Budget is made by the Presidio County Co	ent to the previously approved ommissioners Court.
	ACCT. NUMBER	LINE ITEM DESCRIPTION	AMOUNT
TO:	095-195-477	REPAIRS & MAINT - VEHICLES	\$2,847.55
FROM:	010-050-999	FUND BALANCE	\$2,847.55
This reque	est is made for the following re	easons:	
Prepared	By:PATTY ROAC	HHSSIONERS CO	
APPROVE	D AND SIGNED this the <u>And</u> Adula Jueva		AS A
	COUNTY JUDGE	ATTEST: RESIDIO COUNTY	CLERK
	MPLETED BY THE COUNTY AUD		
DATE OF E	NTRY:	JOURNAL ENTRY NO:	
ENTRY MA	DE BY:	BUDGET ADJUSTMENT NO:	